

Public Transportation Enterprise Fund / 4640

	2000 Actual	2001 Adopted	2001 Estimate	2002 Proposed	2003 Projected	2004 Projected
Beginning Fund Balance	239,914	230,931	260,986	310,000	295,936	271,789
Revenues						
Fares	63,980	68,701	70,506	76,996	78,325	79,765
Other Operations Revenue	10,867	12,505	13,315	14,215	15,098	15,169
Sales Tax	239,234	279,854	282,627	321,904	335,102	352,527
Motor Vehicle Excise Tax	46,731	0	0	0	0	0
State Interim Funding	35,973	0	0	0	0	0
FTA Section 9 (Operating)	0	0	0	0	0	0
Interest Income	17,483	9,902	14,202	17,194	16,473	13,988
Capital Grants	60,638	48,074	53,284	73,346	103,653	53,686
Payments from ST; Roads, Fleet, Airport	11,992	16,787	15,101	19,457	22,804	25,022
Sound Transit Payments-Capital	19			806	806	
Miscellaneous	(12,157)	7,649	25,356	6,903	7,093	7,283
Total Revenues	474,760	443,471	474,390	530,821	579,353	547,440
Expenditures						
Expense						
Transit Division	(329,165)	(362,017)	(362,017)	(374,551)	(401,231)	(422,018)
Transportation Admin Division	(2,660)	(3,828)	(3,828)	(3,999)	(3,911)	(4,020)
Transportation Planning Division	(4,248)					
Capital	(70,457)	(89,849)	(71,136)	(155,228)	(184,497)	(263,893)
Cross Border Lease (Gillig Coaches)	(13,547)	(13,155)	(12,916)	(12,702)	(14,048)	(17,731)
Debt Service	(12,242)	(12,097)	(12,097)	(12,252)	(12,693)	(13,765)
Total Expenditures	(432,319)	(480,947)	(461,994)	(558,732)	(616,380)	(721,428)
Estimated Underexpenditures						
Other Fund Transactions						
Long Term Debt (Bonds)					8,500	17,000
Short Term Debt (6 Years)						
Misc Balance Adjustments	(21,369)	4,522	36,618	13,847	4,380	8,155
Total Other Fund Transactions	(21,369)	4,522	36,618	13,847	12,880	25,155
Ending Fund Balance	260,986	197,977	310,000	295,936	271,789	122,956
Reserves & Designations						
30 Day Operating Reserve	98,461	35,079	56,954	40,053	33,255	34,982
Fare Stabilization & Operating Enhancement Reserve	2,000	-	-	-	-	-
Revenue Fleet Replacement Fund	34,517	44,182	95,576	117,414	134,307	73,458
Cross Border Lease (Gillig Coaches)	61,245	46,763	51,350	41,364	27,545	10,969
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Total Reserves & Designations	196,223	126,025	203,880	198,831	195,107	119,409
Ending Undesignated Fund Balance	64,763	71,952	106,119	97,105	76,682	3,547
Target Fund Balance ⁴	196,223	126,025	203,880	198,831	195,107	119,409

Financial Plan Notes:

¹ 2000 Actuals are from the 2000 CAFR.

² 2001 Estimated is based on current projections

³ 2003-2004 projections are based on future assumptions concerning service levels and the supporting CIP.

⁴ Target Fund Balance is based on formulae established in the financial policies